Original / Duplicate / Triplicate SBR.No

# CONTRACT CERTIFICATE

No. 1st and Final Bill (For Other Works) Date.....20.....

Division :Project Division (RRNagara) Sub-Division : Project Sub Division - (RRNagara)

Estimate Cost(Rs.) :- 990.00 Lakhs

Bill Received No .....Dated.....Cash Book Voucher No.....dated.....

Scheduled Docket No: Head of Account : **P-3460** D.R. No:

Name of Work (as per sanctioned estimate):- **"Providing Consultancy services For Preparation Detailed Project Report including Design,Drawing & Estimate With BOQ For the Work of Construction of Rajarajeshwari School (Kalpana Road ),Building in ward no.73 JP Park"**.

Job Code:- 017-19-000004

Name of Contractor and Full Address : M/s ACS Design Consulting Pvt Ltd).

Reference to Agreement No :Wo No: EE(P)/RRN/ W.O/12/21-22, Dt:- 09.07.2021

Certified that the measurements were taken by me on and recorded of Pages No 40293 - 293/2

Of measurement Book No : 4023 and that the work is satisfactorily executed.

B.E. Officer-in-charge of work

**Signature of Contractor**

Certified that the measurements were taken by me on..4/10/2021...and found correct. The work is satisfactorily executed.

Certified that the quantities of materials shown in column 3 of Account II have been actually brought to site of the work and the contractor has not previously received any advance on this security. These materials are of an imperishable nature and are all required for immediate use on the work in connection with items for finished work have been agreed upon. A normal agreement signed and executed by the contractor is recorded in the office.

B.E. Sub-Division Officer

If Memorandum of Payment Bill value of RS. 9,00,000/-

1.Total value of work done or supplies made as per account within
2.Deduct amount to be held in reserve being.....percent Rs...
3. " Balance
4.Deduct Payment :
a) Amount of previous payment as in the Office Cash Book Voucher No.....Dated.....S.D No.....-
Amount adjusted towards cash advance recovery of
b) Payments cost store or other materials supplied.
Now made recovery of amount creditable to this/other work
Amount paid on this bill Cheque/Cash
1.Balance being unpaid value of work done held in reserve
2.Deduct cash advance made on the office Cash Book Voucher No date .....less adjustments
3.Net amount due to or from contractor Unadjusted items
4.Advance to contractor for materials brought to site (as detailed) within value of Government materials supplied.

**Adjustments Details**

I.T.....20,000/-.....

CGST & SGST.....—.....

CBF.....—.....

FSD.....—.....

Labour CESS.....—.....

Royality.....—.....

Total.....20,000/-.....

Net. 8,10,000/-

**Contractor's Signature**

Received Rs... .....(in works)

.....

By Cash and by adjustment of Payment as per memorandum

**Witnesses:**

1.

2.

Dated.....**Signature of Contractor**

Paid by me by cheque No.....Dated.....

Cash Rs.....Dated.....

Initials of Officer Making Payment

Passed for Rs..9,00,000/-..... Only

(For use in the Office)

Net Cheque Rs..8,10,000/-..... Only

Adjustment Rs..20,000/-..... Only

Rs. In Words...Eight...lakhs...Ten...Thousand...Rupees...only.....

.....

Accts Supp
RRNZ
BBMP

EE (P)
Executive Engineer(P)
RRNZ
BBMP

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| Item No | Description | unit | Previous Measurement | | Present Measurement | | | Total Up-to-date | |
|---|---|---|---|---|---|---|---|---|---|
| | | | Qty | Cost | Qty | Rate | Cost | Qty | Cost |
| 1 | Providing Consultancy services For Preparation Detailed Project Report including Design,Drawing & Estimate With BOQ For the Work of Construction of Rajarajeshwari School (Kalpana Road ),Building in ward no.73 JP Park. | Cum | - | - | 1.00 | 900000.00 | 900000.00 | 1.00 | 900000.00 |
| | **Total Cost(Rs)** | | | | | | **900000.00** | | **900000.00** |

**CERTIFICATE:**

1) Certified that the above work Carried out as per Engineer Instruction and work done satisfactorily

B.k.

Assistant Engineer(P)
Rajarajeswarinagara

B.k

Assistant Executive Engineer (P)
Rajarajeswarinagara Zone

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